Jodia Bazar 1	Report no: ?.Assets.ReportingNo
Ram Bharti St, Jodia Bazar Market Quarter,	Report for year ending June 30, 2024
Phone: 2132433014	

Matched Records

S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.
1	FR0204001	STAFF TABLE	DD - 20 / 19	22000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
2	FR0204002	STAFF CHAIR	ST - 17 / 16	14500	0 ?? (assets.net_value + assets.current_dep)	0	0	0
3	FR0204003	VISITOR CHAIR	ST - 17 / 16	12000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
4	FR0204004	VISITOR CHAIR	DD - 20 / 19	200000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
5	FR0204005	VISITOR CHAIR	DD - 20 / 19	240000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
6	FR0204006	MAN. TABLE	DD - 13 / 12	32500	0 ?? (assets.net_value + assets.current_dep)	0	0	0
7	FR0204007	VISITOR CHAIR	ST - 17 / 16	14800	0 ?? (assets.net_value + assets.current_dep)	0	0	0
8	FR0204008	VISITOR CHAIR	ST - 17 / 16	12000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
9	FR0204009	OFFICER TABLE	DD - 15 / 14	15000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
10	FR0204010	OFFICER TABLE	DD - 17 / 16	12000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
11	FR0204011	OFFICER TABLE	ST - 17 / 16	12000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
12	FR0204012	OFFICER TABLE	ST - 17 / 16	12000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
13	FR0204013	OFFICER TABLE	ST - 17 / 16	12000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
14	FR0204014	STAFF TABLE	DD - 20 / 19	16150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
15	FR0204015	STAFF TABLE	DD - 20 / 19	16150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
16	FR0204016	STAFF TABLE	DD - 20 / 19	16150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
17	FR0204017	STAFF TABLE	DD - 20 / 19	16150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
18	FR0204018	STAFF CHAIR	DD - 20 / 19	14150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
19	FR0204020	STAFF CHAIR	ST - 20 / 19	14150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
20	FR0204021	STAFF CHAIR	ST - 20 / 19	14150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
21	FR0204022	VISITOR CHAIR	ST - 20 / 19	14150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
22	FR0204023	VISITOR CHAIR	DD - 20 / 19	14150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
23	FR0204024	VISITOR CHAIR	ST - 20 / 19	14150	0 ?? (assets.net_value + assets.current_dep)	0	0	0
24	FR0204026	SIDE TABLE	ST - 14 / 13	17000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
25	FR0204027	MAN CHAIR	DD - 14 / 13	19500	0 ?? (assets.net_value + assets.current_dep)	0	0	0
26	FR0204028	VISITOR CHAIR	DD - 14 / 13	171500	0 ?? (assets.net_value + assets.current_dep)	0	0	0
27	FR0204029	VISITOR CHAIR	DD - 14 / 13	171500	0 ?? (assets.net_value + assets.current_dep)	0	0	0
28	FR0204031	CASHER CHAIR	DD - 16 / 15	17800	0 ?? (assets.net_value + assets.current_dep)	0	0	0
29	FR0204032	COUNTING MACHINE	ST - 5 / 4	131500	0 ?? (assets.net_value + assets.current_dep)	0	0	0
30	FR0204033	COUNTING MACHINE	DD - 5 / 4	115170	0 ?? (assets.net_value + assets.current_dep)	0	0	0
31	FR0204034	DELL MONITER	DD - 5 / 4	19000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
32	FR0204036	DELL MONITER	DD - 5 / 4	19000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
33	FR0204037	DELL CPU	DD - 5 / 4	1617000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
					0 ?? (assets.net_value +			

S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.
34	FR0204038	DELL MONITER	ST - 5 / 4	19000	assets.current_dep)	0	0	0
35	FR0204039	DELL CPU	ST - 5 / 4	1617000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
36	FR0204040	DELL MONITER	ST - 5 / 4	19000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
37	FR0204041	DELL CPU	DD - 5 / 4	1617000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
38	FR0204042	HP PRINTER 159158	DD - 5 / 4	151400	0 ?? (assets.net_value + assets.current_dep)	0	0	0
39	FR0204043	HP PRINTER 151615150	DD - 5 / 4	178000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
40	FR0204044	DELL LAPTOP	DD - 3 / 2	216000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
41	FR0204045	DELL LAPTOP	DD - 3 / 2	216000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
42	FR0204046	DAWLANCE 2T INNER	ST - 5 / 4	149000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
43	FR0204047	DAWLANCE 2T OUTTER	DD - 5 / 4	149000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
44	FR0204048	DAWLANCE 2T INNER	DD - 5 / 4	149000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
45	FR0204049	DAWLANCE 2T OUTTER	DD - 5 / 4	149000	0 ?? (assets.net_value + assets.current_dep)	0	0	0
46	FR0204050	GENERATOR 1215KVA	DD - 25 / 24	4311500	0 ?? (assets.net_value + assets.current_dep)	0	0	0
		TOTAL		12000170.00		0.00	0.00	0.00	0.00

Missing Assets

S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Opening BV	Current Dep.	Current BV	Total Dep.
1	FR0204019	STAFF CHAIR	1 == 1 ? "DD" : assets.dep_type == 2 ? "ST" : assets.dep_type == 3 ? "SYD" : "") - 20 / 19	14150	0 ?? (assets.NetValue + assets.current_dep)	0	14150	0
2	FR0204025	MAN. TABLE	2 == 1 ? "DD" : assets.dep_type == 2 ? "ST" : assets.dep_type == 3 ? "SYD" : "") - 14 / 13	32000	0 ?? (assets.NetValue + assets.current_dep)	0	32000	0
3	FR0204030	MAN. SOFA	1 == 1 ? "DD" : assets.dep_type == 2 ? "ST" : assets.dep_type == 3 ? "SYD" : "") - 14 / 13	152000	0 ?? (assets.NetValue + assets.current_dep)	0	152000	0
4	FR0204035	DELL CPU	1 == 1 ? "DD" : assets.dep_type == 2 ? "ST" : assets.dep_type == 3 ? "SYD" : "") - 5 / 4	1617000	0 ?? (assets.NetValue + assets.current_dep)	0	1617000	0

Other Branch Assets

S.No.	Asset ID	Asset Name	Dep./Life	Total BV	Current BV	Branch
1	FR0207014	STAFF TABLE	DD - 20 / 19	16150	16150	525
2	FR0207036	DELL MONITER	DD - 5 / 4	19000	19000	525